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DON K. ETHRIDGE, CPA WALTER H. WEBB, CPA JANE FRAZIER, CPA CHARLES E. CROOKS, CPA TRISHAJ, RIEMAN, OPA

Independent Accountants' Compilation Report

September 20, 2013

Office of the State Auditor and Inspector State of Oklahoma 2300 North Lincoln Boulevard, Room 100 Oklahoma City, OK 73105

We have compiled the 2012-13 Annual Survey of City and Town Finances of the City of Cushing, Oklahoma, (SA&I Form 2643) included in the accompanying prescribed form. We have not audited or reviewed the financial statements and supporting information in the accompanying prescribed form and accordingly, do not express an opinion or provide any assurance about whether the financial statements and supporting information are in accordance with the form prescribed by the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the form prescribed by the Oklahoma State Auditor and Inspector and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements as presented in the Annual Survey of City and Town Finances.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supporting information.

The financial statements and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the financial position and results of operations. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such matters.

This report is intended solely for the information and use of management and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

(BED FOES with December 2004)

CBEW Professional Group, LLP Certified Public Accountants DUE DATE: December 31, 2013

IMPORTANT

This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11.

This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the municipality (public trusts, etc.) for the fiscal year ending June 30,2012. See supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 5 of this document.

This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies and universitities.

For assistance in completing this report, please call the Office of the State Auditor at (405) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below.

Office of the Auditor and Inspector
RETURN State of Oklahoma

2300 North Lincoln Blvd. Room 100 State Capitol Oklahoma City, OK 73105 FORM **SA&I 2643**

OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES

> CITY OF CUSHING CITY CLERK BOX 311

CUSHING, OKLAHOMA 74023

Part I

TO

TAX REVENUES

Items 1-3 — Report collections from all taxes Imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines or any other sources that are not taxes or licenses.

Item	Amount (Omit cents)	llem	Amount (Omit cents)
Property taxes — General fund, building fund, and sinking fund	T01 O	d. Use lax	T99 808,837
Local sales taxes — Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by another government are to be reported under part 1A below. B. General salex tax	тю 5,993,892	3. Occupation and business licensing and permits a. Enter here ilcenses and inspection charges on occupations and businesses— for example, inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; permits; plumbing permits; taxicab ilcenses; tags; animal tags; vending	T28
b. Franchise fee or tax	T15 144,066	licenses; and liquor licenses; business licenses; etc.	44,788
c. Cigarette lax	74,899	b. Other licensing and permits	T29 39,576
d. Hotel/Motel	89,519	4. Other — Specify	T99 O

Part IA INTERGOVERNMENTAL REVENUE

Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in liteu of taxes and reimbursements for services performed for other governments, excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another government.

Column (a) — Report all amounts your government received from the State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State.

Column (c) — Report only amounts received directly from the Federal Government.

government.	Government.		
······································	<u> </u>	Amount (Omit cents)	
		From other local	From Federal
Purpose for which received	From State	governments	Government (directly)
	(a)	(b)	©
General support —Total amts rec'd (as per capita grants, shared taxes,	630	D30	B30
etc.) without restrictions as to particular programs or purposes to be financed	l.		
1. Alcoholic beverage tax	0	24,952	
2. Street and highways	C46 14,285	D46 55,801	B46 0
3. Health or Hospital	G42 O	D42 0	B42 C
4. Grants received for water utilities	CS1 O	D91 0	B91 (
5. Grants received for waste water utilities	C91 O	D81 0	B91 (
6. Grants received for housing, economic, & community development	C60 O	D60 0	B50 C
7. Airports	C69 O	D89 0	B89. 3,597
B. Mass transit rail and/or bus system	094	D94 D	B94 (
9. Grants received for transportation	089	D80- D	B89 (
10. ALL OTHER (From State - code C89; From Fed. Gov't, - Code B89)	C89	D89	B89
— Include in the appropriate box, receipts from various payments such as —	1		
a. Parks and recreation (BOR or HUD)	0		
b. Public Safety	G89 9,511	DB9 0	Bee 126,433
c. Job training	C89 O	D89 O	B89 (
d. Library grants	089 945	D89 0	889 3,820
Other - Specify	089	D89	Bes
e. CDBG	0	0	(
f. FEMA	CB9 O	D89 0	B89

Part IB OTHER REVENUES — Other than tax and intergovernmental revenues

Enter below amounts of the stated types of revenue (net of refunds and Interfund transfers) received by your government during

ine liscal year, be sure to liscade revenue	38 Of all fullus office that the ex	(ceptions noted in the apecial instructions:	
1. Utility sales revenue Gross receipts of any	Amount (Omit cents)	2. Other sales and service revenue - Gross	Amount (Omit cents)
water, electric, gas or transit systems operated by	A91	receipts from sales, rentals, maintenance	A80
your governement, from utility sales and charges.		assessments, and other charges for municipal	
Exclude any amounts paid to such utilities by the		services, aside from utility receipts (carried in item 1) and excluse of amounts received from	
parent government.		other governments.	
a. Water supply system	1,850,01	_	1,356,468
	A92	b. Refuse collection charges	A81 1,002,541
b. Electric power system	11,214,370	c. Hospital charges received on behalf of	A38
	A93	Individual patients under the Medicare program	
c. Gas supply system		or other insurance-type arrangements.	
	A94	Exclude Medicald and amounts for hospital	
d. Transit		purposes received from other governments.	0

Part IB OTHER REVENUES Other than t	ax and intergovernment	al revenues -	— C	ontinued	<u>_</u>		
Enter below amounts of the stated types of					our governmen	during	
the fiscal year. Be sure to include revenue	s of all funds other than the ex	ceptions noted	in the	special inst	ructions.		
2. Other sales and service revenue— Continued	Amount (Omit cents)	5. Interest of	arn	ings — Int	erest	.,	Omit cents)
d. Recreation charges (swimming, golf, auditoriums	A61	received on all o holdings of your				U20	
etc.	184,950	excluding earnings					267,984
	A01	6. Rents —	Excl	ide housing,	airport, and	U40	
e. Airports — include rentals and gross sales of	440.004	ali other rental r municipal services i			om specific		1,113,710
gas and oil. f. Parking facilities (parking lots, garages, parking		7. Royalties			ortlon of	L)41	1,110,710
meters)	A60 O						289,155
g. Municipal housing project rentals (gross)	A60	8, Fines and				U30	400 840
	0	(City or tow				USD	133,716 63,996
h. Ambulance services	A89 872,510	10. Miscella			evenue	Ubu	00,000
i. Miscellaneous commercial activities	A03	Revenue of your	gover	nment and Its ap	jenclas		
	500,639	not covered by item					
Other (including miscellaneous fee collections)	A89	governmental rever donations from priv					
3. Special assessments — Compulsory	U01	ments, etc. Do NO					
contributions and reimbursements from owners or	001	borrowing; (2) re					
property benefited by improvements (streets, sewers,		holdings; (3) fran					
sidewalks, water extensions, etc.) Do not include		of your gov't.; or					
proceeds from sales of special assessment bonds. Report maintenance assessments under flem 2 on		and Interest earning a. MISC	ya ul, (ту атроува ре		U99	157,058
page 1. 911 COLLECTIONS	0		MP	& HEALTH	IINS		296,429
4. Receipts from sale of property — Amounts	U11	C.					0
from sale of realty, other than by tex sales, including		Total misc				U99	JE0 10H
property sold to other governments.	95,371	Sum of iten	15 1	0a - 10c ⊸	·	<u> </u>	453,487
Part II DIRECT EXPENDITURES BY PURP	OSE AND TIPE						
Please note that payments made to other governments (SI should NOT be included in amounts reported here, but sho at part III. Enter below all amounts expended during the fiscal year for (net of interfund transfers). Be sure to include expenditure	ould be reported or the purposes listed is of all funds other	and (2) amou	nts pa — Ei	ald to other go nter in the ap	apilal outlay (repovernments (rep propriate functions, and contractus	o <i>rt in part III).</i> nal category di	
than the exceptions noted in the instructions on the first pa	ge. Itan of withholdings for	Column (c.)	F	enori constr	uction outlays fro	m all sources:	.e., bond
Column (a) — Gross salaries and wages without deductions income taxes, employee contributions for Social Security of	r retirement	proceeds, asse		nts, grants, e	tc.		<u> </u>
				EXPEN	DITURES BY F		
·						CAPITA	LOUTLAY
PURPOSE	•			Personal	Operations &		Purchase of
				Services	Maintenance	Construction	land, equip. & structures
		_		4-3	<i>(</i> L)	(2)	(d)
GOVERNMENTAL ADMINISTRATION				(a)	. (b)	(C.)	G23
1. Financial administration — Office of the finance	e director, auditor, comptroller, tr	easurer, tax	E23		E23	r23	623
assessment and collection, central accounting and pur							
(including related data processing).				136,646	4,295		
2. Judicial and legal — All municipal court and court	-related activities including juries,	, probate	E26		E25	F26-	925
officials, prosecutors, public defenders, municipal attor and parole (report in item 16).	neys, and legal departments.	kuluue probalion	l	191,145	23,753		
3. Central administration — City council, aldermen						1 1	
mayor, manager, city clerk's office, recorder, planning	or commissioners,		E29	,	E29	F29	G29
I major manager out come emec recorder planning			E29	,		F29	G29
and personnel.			E25	343,304	239,668	F29	G29 O
and personnel. HEALTH AND WELFARE			E29 E79		239,668 E79	F29	G29 O G79
and personnel. HEALTH AND WELFARE 4. Social services	, zoning,		E79	343,304	239,668 E79	F29	929 0 0 979
and personnel. HEALTH AND WELFARE 4. Social services 5. Own hospitals — Construction and operation of ho	, zenlng,				239,668 E79	F29 F79 F36	G29 O G79
and personnel. HEALTH AND WELFARE 4. Social services 5. Own hospitals — Construction and operation of hogovernment. Nursing homes are to be reported in Item	, zoning, uspitals by your m 7.		E79	0	239,668 E79 0	F29 F79 F36	929 0 0 079 0 036
and personnel. HEALTH AND WELFARE 4. Social services 5. Own hospitals — Construction and operation of hogovernment, Nursing homes are to be reported in Item 6. Other hospitals — Payments to hospitals operated here and report in Item 7, any payments under public we	spitals by your m 7. d privately. Exclude		E79	0	239,668 E78 0 E36 0	F78 F78	029 0 079 0 0 0 0
and personnel. HEALTH AND WELFARE 4. Social services 5. Own hospitals — Construction and operation of hogovernment, Nursing homes are to be reported in Item 6. Other hospitals — Payments to hospitals operated here and report in Item 7, any payments under public or Report payments to hospitals operated by other governments.	, zoning, spitals by your m 7. d privately. Exclude welfare programs. ments in part iii.		E79 E36	0	239,668 E79 0 E36 0	F79 (F78 (F78 (F78 (F78 (F78 (F78 (F78 (F78	029 0 079 0 036 0 0
and personnel. HEALTH AND WELFARE 4. Social services 5. Own hospitals — Construction and operation of hogovernment. Nursing homes are to be reported in Item 6. Other hospitals — Payments to hospitals operated here and report in Item 7, any payments under public was Report payments to hospitals operated by other govern 7. Welfare Institutions — Construction and operations.	, zoning, spitals by your m 7. d privately. Exclude welfare programs. ments in part iii.	Institutions	E79	0	239,668 E70 0 E36 0	F29 (F79 (F36 (F77 (F77 (F77 (F77 (F77 (F77 (F77 (F7	929 0 0 079 0 0 036 0 0 0
and personnel. HEALTH AND WELFARE 4. Social services 5. Own hospitals — Construction and operation of hogovernment. Nursing homes are to be reported in iter 6. Other hospitals — Payments to hospitals operated here and report in item 7, any payments under public was Report payments to hospitals operated by other govern 7. Welfare Institutions — Construction and operation by your government for veterans and needy persons.	spitials by your m 7. B privately. Exclude welfare programs. ments in part iii. on of nursing homes and welfare		E79 E36	0	239,668 E76 0 E36 0	F29 (F79 (F36 (F77 (F77 (F77 (F77 (F77 (F77 (F77 (F7	929 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
and personnel. HEALTH AND WELFARE 4. Social services 5. Own hospitals — Construction and operation of hogovernment, Nursing homes are to be reported in Iter 6. Other hospitals — Payments to hospitals operated here and report in item 7, any payments under public was Report payments to hospitals operated by other govern 7. Welfare Institutions — Construction and operation by your government for veterans and needy persons. 8. Health (other than hospitals) — All public here	spitals by your m 7. B privately. Exclude velfare programs. ments in part iii. on of nursing homes and welfare	hospital	E79 E36	0	239,668 E70 0 E36 0	F29 (F79 (F36 (F77 (F77 (F77 (F77 (F77 (F77 (F77 (F7	929 0 0 079 0 0 036 0 0 0
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and personnel. HEALTH AND WELFARE 4. Social services 5. Own hospitals — Construction and operation of hogovernment. Nursing homes are to be reported in liter. 6. Other hospitals — Payments to hospitals operated here and report in item 7, any payments under public we Report payments to hospitals operated by other govern 7. Welfare Institutions — Construction and operation by your government for veterans and needy persons. 8. Health (other than hospitals) — All public heach recontrol, mosquito control, and inspection of food handling public health nursing, vital statistics collection, and all o	spitals by your m 7. ij privately. Exclude welfare programs. ments in part iii. on of nursing homes and welfare atth activities except provision of nutation and inspection, water and ng establishments. Also include ther services performed directly i	hospital d air pollution	E79 E36	0	239,668 E76 0 E96 0 E77 0 E82	F29 (F79 (F36 (F77 (F32 (F32 (F32 (F77 (F32 (F77 (F77 (F77 (F77 (F77 (F77 (F77 (F7	029 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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and personnel. HEALTH AND WELFARE 4. Social services 5. Own hospitals — Construction and operation of hogovernment. Nursing homes are to be reported in Iter 6. Other hospitals — Payments to hospitals operated here and report in item 7, any payments under public was Report payments to hospitals operated by other govern 7. Welfare Institutions — Construction and operation by your government for veterans and needy persons. 8. Health (other than hospitals) — All public here care, include environmental health activities; health regionality, while statistics collection, and all of health department. Report in item 6 payments under put TRANSPORTATION	spitials by your m 7. B privately. Exclude velfare programs. ments in part iii. on of nursing homes and welfare alth activities except provision of nuration and inspection, water an ng establishments. Also include ther services performed directly i	hospital d air pollution	E79 E36	0	239,668 E76 0 E96 0 E77 0 E82	F29 (F79 (F36 (F77 (F32 (F32 (F32 (F77 (F32 (F77 (F77 (F77 (F77 (F77 (F77 (F77 (F7	029 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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and personnel. HEALTH AND WELFARE 4. Social services 5. Own hospitals — Construction and operation of hogovernment, Nursing homes are to be reported in liter. 6. Other hospitals — Payments to hospitals operated here and report in item 7, any payments under public with Report payments to hospitals operated by other govern. 7. Welfare Institutions — Construction and operation by your government for veterans and needy persons. 8. Health (other than hospitals) — All public head care, include environmental health activities; health regionally control, and inspection of food handling public health nursing, vital statistics coffection, and all of health department. Report in item 6 payments under put TRANSPORTATION 9. Highways — Construction and maintenance of munical and foll facilities. Also includes street lighting, snow reseafely. Exclude here and report in item 21, street cless.	spitals by your m 7. 3 privately. Exclude welfare programs. ments in part iii. on of nursing homes and welfare alth activities except provision of nuiation and inspection, water an ng establishments. Also include ther services performed directly i abitic welfare programs. Icipal streets, sidewalks, bridges moval, and highway engineering nuing, expenditure. Include in pa	hospital d air politulion by the public , control, and ut ill any	E78 E36 E77	0 0	239,668 E76 0 E36 0 E77 0 E32 220,165	F79 F76 F77 F32 302,42	029 0 079 0 035 0 077 0 077 0 032 7 9,594
and personnel. HEALTH AND WELFARE 4. Social services 5. Own hospitals — Construction and operation of hogovernment. Nursing homes are to be reported in liter. 6. Other hospitals — Payments to hospitals operated here and report in item 7, any payments under public with Report payments to hospitals operated by other govern. 7. Welfare Institutions — Construction and operation by your government for veterans and needy persons. 8. Health (other than hospitals) — All public head care, include environmental health activities; health regionally control, mosquito control, and inspection of food handling public health nursing, vital statistics collection, and all of health department. Report in item 6 payments under puttern and toil facilities. Also includes street lighting, snow resafely. Exclude here and report in item 21f, street cless payments to the State or county for highway purposes.	spitals by your m 7. 3 privately. Exclude welfare programs. ments in part iii. on of nursing homes and welfare alth activities except provision of nuiation and inspection, water an ng establishments. Also include ther services performed directly i abito welfare programs. Icipal streets, sidewalks, bridges moval, and highway engineering nning, expenditure. Include in pa Report interest on highway debi	hospital d air politulion by the public , control, and ut ill any	E78 E36 E77 E32	0	239,668 E76 0 E36 0 E77 0 E32 220,165 E44 82,487	F79 F76 F77 F32 302,42	029 0 079 0 035 0 077 0 077 0 032 7 9,594 044
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PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued				
	EXP	NDITURES BY	PURPOSE AND CAPITAL	
PURPOSE	Personal	Operations &	CAPITAL	Purchase of
FURPUSE	Services	Maintenance	Construction	land, equip. &
				structures
	(a)	(b)	(c.)	(d)
UBLIC SAFETY — Continued	E04	E04	F04	304
5. Correction Institutions — Operation of facilities for confinement, correction and	_	_	_	_
rehabilitation of adults or juveniles.	E05	0 E05	F05	G05
6. Other corrections — Probation and parcie activities - But exclude "lookup" operations	0	0	0	0
(report in item 15). 7. Protection inspection and regulation, n.e.c. — Regulation of	E66	E86	F66	G66
private enterprise for the protection of the public and inspection of hazardous activities		ĺ		
(including building inspection), except when related to major functions, such as health, natural				
resources, etc.	0	0	0	0
MBULANCE	E32	E32	F32	G32 _
8. All expenditures for city operated or subsidized ambulance services	0	O	F61 .	G61
ULTURE AND RECREATION	E61	261	roi.	301
and the second s				
 Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos. 	766,934	156,089	0	62,942
courses, swimming pools, museurits, marinas, community indisic, drama, cerebrations, and 2005.	E52	E52	F52	G52
O. Libraries — Include payments to nongovernmental libraries as well as libraries operated				
by the city. Aid to other governmental libraries should be excluded and reported in part III.	236,657	50,659	0	6,541
ITILITIES				
7 1 mm 1 1 mm				
1. Gross expenditures for utility systems operated by your government. Exclude Interest (report in				
item 22); also exclude utility contributions to the parent government and deduct the cost of			l	l
providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91.	E91	F91	G91
a. Water supply system	1,024,946	1,762,114	. 0	G92
	E92	E92	F92	
b. Electric power system	1,382,674	6,980,579	P93	G93
	- · ·		0	[
C. Gas supply system	E94	0	F94	G94
	0	0	. 0	(
d. Transit	E80	E80	F60	G80
Complementary and appropriate of continue				
 e. Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm systems and sewage disposal plants 	632,063	103,240	0	(
Solid waste and landfill. The collection and disposal of carbace and landfill.	E81	E81	F81	G81
		885,000		
operations NTEREST ON DEBT	E81	E81	F81	G81
operations NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.	E81	885,000 885,000 191 161,166 192 0	F81	G81
operations NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system	E81	885,000 191 161,166 192 0	F81	G81
operations NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system	E81	885,000	F81	G81
operations NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system	E81	885,000	F81	G81
operations NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system	E81	885,000	F81	G81
operations NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit	E81	885,000 191 161,166 192 0 193 0 194	F81	G81
operations NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d	E81	885,000	F81	G81
operations INTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit	E81	885,000 191 161,166 192 0 193 0 194	F81	G81
operations NTEREST ON DEBT 22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES	E81	885,000 191 161,166 192 0 193 0 194	F81	G81
operations NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES	E81	885,000 191 161,166 192 0 193 0 194	F81	G81
operations NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or	E81	885,000 191 161,166 192 0 193 0 194	F81	G81
operations NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES	E81	885,000 191 161,166 192 0 193 0 194	F81	G81
operations NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or	E81	885,000 191 161,166 192 0 193 0 194	F81	G81
operations NTEREST ON DEBT 22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.	E81	885,000 191 161,166 192 0 193 0 194	F81	G81
operations NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered refirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of	E81	885,000 191 161,166 192 0 193 0 194	F81	G81
operations NTEREST ON DEBT 22. Amounts of Interest paid, including any Interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered refirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and	E81	885,000 191 161,166 192 0 193 0 194	F81	G81
operations NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of	E81	885,000 191 161,166 192 0 193 0 194	F81	G81
operations NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and payments from distinct employee pension funds.	E81	885,000 191 161,166 192 0 193 0 194	F81	G81
operations NTEREST ON DEBT 22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered refirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal,	E81 O	885,000 91 161,166 92 0 93 0 194 0 199 306,325	F60 O	Q85
operations NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and payments from distinct employee pension funds.	E81 O	885,000	F60 O	G60 G69
operations NTEREST ON DEBT 22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered refirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal,	E81 O	885,000 91 161,166 92 0 93 0 94 0 189 306,325	F60 O F89	G60 G60
NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as; your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of (4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal, sium clearance, municipal housing projets, and similar activities.	E81 O	885,000 91 161,166 92 0 93 0 94 0 199 306,325	F50 O F89 O F89	G60 G69
NTEREST ON DEBT 22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as; your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of (4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal, sium clearance, municipal housing projets, and similar activities.	E81 O	885,000 101 161,166 192 0 193 0 194 0 199 306,325	F50 O F89 O F89 O	G60 G69
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NTEREST ON DEBT 22. Amounts of Interest pald, including any Interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, on(4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development	E81 O	885,000 101 161,166 192 0 193 0 194 0 199 306,325	F60 O F69 O F69 O F69	G60 G89 G89
operations NTEREST ON DEBT 22. Amounts of Interest pald, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance	E81 O	B85,000 B1	F80 O F89 O	G60 G69 G89 G89
NTEREST ON DEBT 22. Amounts of Interest pald, including any Interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal, sium clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities	E89 (E89 (F89 (F89 (F89 (F89 (F89 (F89 (F89 (F	B85,000 B1	F60 O F89 O F89 O F89 O F89	G60 G69 G89 G89
NTEREST ON DEBT 22. Amounts of Interest pald, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered relirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for relirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of (4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal, sium clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities - Other — Specify	E81 O	E81 885,000 191 161,166 192 0 193 0 194 0 199 306,325 E60 1,750 E89 63,009 E99 19,728 E99 0 E00 0 E00 0	F60 O F89 O F68 O F63 O F63	G60 G69 G89 G89
NTEREST ON DEBT 22. Amounts of Interest pald, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d RLL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities	E81 O	E81 885,000 101 161,166 102 0 103 0 109 3 109 3 109 306,325 E80 63,009 E80 63,009 E80 0 E00 0 E0	F60 O F89 O F68 O F63 O F63	G60 G69 G89 G89
NTEREST ON DEBT 22. Amounts of Interest paid, including any Interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All Interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt., (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or(4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellianeous commercial activities - Other — Specify f. SENIOR CITIZENS	E81 O	B85,000 B91 161,166 B92 0 B93 306,325 B93 19,728 B89 19,728	F60 F60 F89 O F89	G60 G69 G69 G69 G69 G69
NTEREST ON DEBT 22. Amounts of Interest pald, including any Interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered relirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for relirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of (4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal, sium clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities - Other — Specify	E81 O	B85,000 B91 161,166 B92 0 B93 306,325 B93 19,728 B89 19,728	F60 F60 F89 O F89	G60 G69 G69 G03 G09

Part III INTERGOVERNMENTAL		•					
Please detail all payments ma basis — e.g., for hospital care figures reported in column (b)	highwaye echool tuition or	support atc :	(Such amount	s should be ex	cluded from exi	oenaitur e	
during the fiscal year.			1	1ca/A		reciplent	
	Type of recipient government(s) (County, State,	Amount			government(s)		Amount
Item	school districts, etc.)	(Omit cents)	lt	em	1.	tricts, etc.)	(Omit cents)
	(a)	(b)				a)	(b)
	(4)	(6)			 	''	
		0	5.		ļ		0
		0	6.				o
		0	7.	4			. 0
		0	8.				0
Part IV SALARIES, WAGES, ANI	FORCE ACCOUNT		10.		Aı	nount (Omit ce	
					200		
Report the total expenditure f well as any salaries and wag	or salaries and wages includ	fed in column	(a) of part II, a ects.	S			8,758,707
Part V DEBT OUTSTANDING, I	SSUED, AND RETIRED -	– Report s	pecial oblig	ations of a	ll agencies o	f your	
government as well as Long term debt — Bonds, mortgages particular agencies. Include revenue ar assessments on property owners (colun guaranteed by your government if these When an advance refunding has resulte as retired in the year of defeasance and	, etc., with an original term of ad nongueranteed special as an (e)). Report also general as sources are insufficient (col ad in a legal or an insubstance	f.more than or sessment bon obligations an lumn (f)). se defeasance	ds payable so nd any debt ba , the debt may	lely from pledy cked by pledg	ged earnings or ed resources bu	speciai it	
			A1.	CHAT BY B	JRPOSE (Omit	contel	
		·	1 Alv	OUNT, BY PO	TRPOSE (Onto		ONG-TERM DEBT
	•	Cutstanding	DURING F	ISCAL YEAR	Outstanding		TANDING
•		at beginning		1	total	Revene and	
		of fiscal year	Issued	Retired	(a) plus (b)	nonguaranteed	Guaranteed
					minus ©	bonds	bonds
		(a)	(b)	0	(d)	(e)	(f)
		19U	290	39U		440	410
a. Sewer debt		4,212,930	290	390	4,212,930	4,212,930	410
		190	ľ		, ,		
b. Water supply system debt		Teu D	29U	39U	-	440	410
c. Electric power system debt		1,925,000	0		1,925,000	1,925,000	(
G. Electric power system descri		190	290	39U	1	44U	450
d. Gas supply system debt	<u></u>	0	a		0	0	(
		19U	29Ü	39U		140	410
e. Transit	**	191	241	34T	0	44T 0	` <u>'</u>
Industrial revenue and		0	1		, 0		
f. pollution control debt		180	290	380	<u></u>	440	41U
g. All other purposes		3,910,000	· c	,	3,910,000	3,910,000	(
Short-term (interest-bearing) del	ot - Tax anticipation notes,	bond anticipat	tion notes,		A	mount (Omit o	ents)
Interest-hearing warrants, and other ob-	ligations with a term of one v	/ear or less —	Exclude		61V		
accounts payable and other noninteres							1
a. Amount outstanding at begin					64V		
b. Amount outstanding at end o					044		
Report separately for each of investments in Federal Governal Investments at carrying visualing and industrial finance. Assets obtained and held pureported herein.	of the three types of funds list comment, Federal agency, Statue, Include in the sinking lange, Evaluate account	ted below, the ate and local g fund total any is receivable to	total amount o government, au mortgages and value of real pr	nd non-govern d notes receiva roperty, and al	mental securite able held as offs I non-security as defeasance sho	es. Report sets to ssets. uld not be	
- Albanasa consens	Type of fund				Amo	unt at end of fi Omit cents	
Sinking funds — Reserves held for re	edemption of long-term debt.	. All cash held	for statutory		W01		
sinking fund and revenue bond related of long-term debt.	accounts and any other rese	rves held for r	edemption				1,442,36
					W31		
Bond funds — Unexpected proceeds	from sale of G.O. and reven	ue bond issue	s held				
pending disburseement.					W61		<u> </u>
					[··· '		
All other funds except employee retiren	nent funds,						24,739,70
A STATE AND SECURE SECU							
Retirement systems — Single emp	loyer plans only				_l		
age 4						FORM SA&I 28	43 (revised 1/18/012

Part VII AUDITOR INFORMATION	

COVERAGE OF THIS REPORT

The financial reporting entity for which information is to be presented should comply with generally accepted accounting principles for governments. Current authoritative guidance is provided in GASB Codification Section 2100 and/or GASB Statement No. 14. These statements prescribe that the financial reporting entity should consist of the primary government or oversight unit and all blended and discreetly presently component units.

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include information relating to all of its duly constituted authorities. Copies of this form may be distributed to component units for their compiletion. Forms completed by component units should not be filed separately but should be returned to the appropriate municipality for inclusion in the report filed for the financial reporting entity. Such component units would include special districts, hospitals, boards, trusts, and authorities meeting the inclusion criteria of the statements reference above.

SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALTIES 2004 ANNUAL SURVEY OF CITY AND TOWN FINANCES

COVERAGE OF THIS REPORT

In addition to the fiscal activities of your general government, include the revenues, expenditures, assets and debt of the following types of agencies, if they are operative in your city or town.

- · City water districts
- · Medical center authorities
- Joint airport boards
- · Municipal parking districts
- Rural water, sewer, gas, and solid waste management districts with ex officio boards
- · Public trust (Title 60, Section 176 of the Oklahoma Statutes)
- Separate road districts
- · Sewer districts
- Utilities authorities
- Zoning districts

Part I - TAX REVENUES

This part refers to all city-imposed taxes. It does not include service charges, special assessments (such as those for paving districts), or interest earnings, fines, or any other sources which are not taxes or licenses.

1. Property taxes (code T01)

Also include city-imposed ad valorem property taxes collected by the county and paid to the city for the repayment of G.O.

2. Local sales taxes

a. General salex tax (code T09)

Report revenue from city-Imposed sales tax only. This tax is collected by the State and pald back to the city minus a small percentage withheld by the State for handling expenses. Be sure to enter only the amount of the check received from the State.

b. Franchise fee or tax, public utilities (code T15)

Enter here any franchise tax collected from a private utility to operate within the city such as gas, electric, telephone, cable TV, etc.

d. Other — Specify any sales tax not mentioned above.

3. Licenses, permits, and other taxes

a. Licenses, permits, and taxes (code T99)

Enter here licenses and inspection charges on occupation and business.

b. Report only licenses and permits not included in 3a.

Part IA — INTERGOVERNMENTAL REVENUE

1. General support

From State (code C30) — Enter amount received from alcoholic beverage tax county distribution.

2. Streets and highways (codes C46, D46, and B46)

Enter receipts from commercial vehicle tags, gasoline tax, bus mileage tax, registration tags.

3. Health or hospitals (codes C42, D42, and B42)

In the appropriate column, list any intergovernmental revenues received for operation of a hospital, health facility or health department, (grants, not loans) or funds received from other government jurisdictions for health services or facilities operated by your government.

4. Grants received for utilities (codes C91 to B91)
Page 6

- Grants received for mass transit and/or bus systems (codes C94 to B94)
- 8. All other (From State code C-89; From Federal Government code B89)

Include in the appropriate box, receipts from various payments such as:

- Park and recreation (BOR or HUD)
- · Community development and urban renewal
- Civic defense
- Airports
- Wate and sewer facilities
- Manpower planning and utilization

Part IB - OTHER REVENUE

3. Special assessment funds

- All transactions of special assessment funds established to finance streets, sidewalks, or other local improvements
- Assessments collected from property owners at part IB, item 3.
- Expenditure from improvements at part II. Report as capital outlay.
- Interest paid on special assessment obligations as part II, Item 9e.
- · Transactions of special assessment bonds at part V.
- Cash and security holdings of special assessment funds at part VI.

Part IV - SALÁRIES, WAGES, AND FORCE ACCT.

Report salaries and wages for all employees full- and part-time. Include salaries paid for employees of any utility owned and operated by your government. Report salaries in gross amounts before deductions for income taxes, Social Security, or retilrement coverage.

Part V — DEBT OUTSTANDING, ISSUED & RETIRED

Also include industrial revenue or pollution control bonds, if issued by your city or town.

Hospitals — The following hospitals are classified as agencies of various municipal governments and their transactions should be included in the appropriate parts of this report.

Municipality Hospital

Anadarko Bethany Carnegie Cleveland Clinton El Reno Fairfax Fairvlew Healdton Holdenville Lindsay Mangum Norman Okeene Pauls Valley Pawnee Sayre Seminole

Tahlequah

Watonga

Anadarko Municipal Hospital Bethany General Hospital

Carnegie Tri-County Municipal Hospital

Carnegie Tri-County Municleveland Area Hospital
Clinton Regional Hospital
Park View Hospital

Fairfax Municipal Hospital Fairview Hospital Healdton Municipal Hospital Holdenville General Hospital Lindsay Municipal Hospital Mangum City Hospital Norman Municipal Hospital

Okeene Munlcipal Hospital Pauls Valley General Hospital Pawnee Municipal Hospital Sayre Memorial Hospital Seminole Municipal Hospital Tahlequah City Hospital

Watonga Municipal Hospital